

## **FINANCE & UTILITY COMMITTEE MEETING**

**Wednesday, May 6, 2020, 6:00 PM**

(This was a phone conference meeting only)

The Committee meeting was called to order at 6:00 p.m. Those present included: Mayor Jeff Snoots, Council Member John Dayton, Council Member Tom Smith, Committee Member Carroll Jones, Committee Member Syree Williams, City Administrator David Dunn, Public Works Director John Gerstner, Chief of Police Milt Frech, Planning and Zoning Administrator Bruce Dell, Accountant Rikki Bruchey, Payroll Analyst Missy Reckley, and City Clerk Carrie Myers.

FY2020 Finance Reports – Mr. Dunn discussed the current year finances. He stated spending is at a good point overall across all departments. While spending should be at 16% remaining at this point in the budget year, the average is currently at 22% left of budgeted spending.

FY2021 Budget – Mr. Dunn discussed highlights from the proposed budget, which will be on Tuesday's Council Meeting for Public Hearing.

UB Payment Plan Update – Mr. Dunn discussed proposed changes to include businesses being eligible for the payment plan. The Committee consensus was to move this to Tuesday's Council Meeting for approval.

Sports Complex Infill Dirt – Mr. Dunn and Mr. Dell discussed that Pleasants Development is willing to give and load dirt for the Sports Complex project, but cannot transport the dirt for free. Three bids were received to transport the dirt, and Pleasants did submit the low bid. Mr. Dunn stated there is remaining budgeted funds in the Sports Complex line item, as well as MS4 money that can be spent on this project. The Committee consensus was to move this to Tuesday's Council Meeting for approval.

COVID Grants – Ms. Myers discussed potential grant funding for COVID expense reimbursement.

The meeting adjourned at 6:45p.m.